	A	В	С	D	E	F	G	i J K	L	M N	O P Q R S T U
1	DIFFERENT SCENARIOS OF USE, COSTS/INCO LOAN, STANDING & OPERATING COSTS Assumptions: Min/Max charge for any weekday day slot is 2/4hrs All weekend day hire (AM+PM) is considered 8hrs (renovated) or 10hr (new build summer months No free or dicounted hire As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J) Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust) Create your own example SCENARIO 6 Adjust red cells in column C and in column J SCENARIO 0 - MAX THEORETICAL (TESTING ONLY) Full use, every session, every day Max Days Tot: Overall Week SCENARIO 8 Adjust Red cells in column C and in column J Weekadays 3hr sessions/wk (am,pm or eve) Weekdays 2hr sessions/wk (am,pm or eve) Weekdays 3hr sessions/wk (am,pm or eve) Weekdays 3hr sessions/wk (am,pm or eve) Weekdays 3hr sessions/wk (am,pm or eve) Weekdays 4hr sessions/wk (am,pm or eve) Weekdays 4hr sessions/wk (am,pm or eve) Weekend days (am±)/month (winter) Weekend days (am±)/month (winter) SCENARIO 1 - VERY LOW USE 100% LOCAL SCENARIO 1 - VERY LOW USE 100% LOCAL Z22hr sessions/wk & 2 full days/yr Max Days Total Hooe Projected Overall Veeke 20% 279			ICOM	IE & P	ROFIT/LOSS					
2			,		,			,			
3	LOAN, STANDING & OPERATING COS	STS						NEW BUILD COSTS		Base Costs Base Costs	RENOVATION COSTS Base Costs
	Assumptions:							Initial costs (Year 1 - use EMR) £	15,000	Year 5,6,7 Years 2,3,4	Initial costs (Year 1- use EMR) £ 15,000 Year 1
5	Min/Max charge for any weekday day slot is 2/4	4hrs						Loan (years 2-7) £	29,108	£ 44,108 £ 87,32	4 Loan (years 2-26) £ 7,265 £ 2,000
	All weekend day hire (AM+PM) is considered 8h	hrs (renova	ted) or 10hr	r (new build	l summer r	nonths)		Loan (years 8-51) £	11,643	Year 8+	Years 2+
-								Standing costs (years 5+) £ 15,000 £ 26,643			Standing costs (years 1+) £ 2,000 £ 9,265
						lumn J)		Operating costs (% of income) Weekend premium (Sat/Sun)		<< adjust << adjust	Operating costs (% of income) 50% << adjust Weekend premium (Sat/Sun) 0% << adjust
10	Any basic assumptions (cens 17-11 or 37-11) car	ii be aiteret	u to suit (sei	e <<< aujus	.,			Outsider/business user premium		<< adjust	Outsider/business user premium Outsider/business user premium Outsider/business user premium
11	Create your own example SCENARIO 6 Adjust i	red cells in	column C a	ınd in colun	nn J			Base hourly rate (local user) £		<< adjust	Base hourly rate (local user) £ 10.00 << adjust
12											411.0 to 1.0 1/2 0
14						All Costs Surplus/(Deficit Year 5,6,7 Year 5,6,7) All Costs Surplus/(Deficit) Years 2+ Years 2+				
			NEW BUILD INC & COSTS £	113.373	£ 100,795 £ 12,579						
			•			Total		Income £ 79,560 Income £	119,340	Year 8+ Year 8+	Income £ 56,160 Income £ 56,160
	Local 15% / Outside 85%	1092	364			1092		Local/Comm 15% << adjust	85%	£ 83,330 £ 30,04	4 Local/Comm 15% Outside/Bus 85%
18			.			a					
19		Max qty		-		Slots	Usage	Hire ph Income Hire ph I 12.00 f - f 18.00 f	Income -		Hire ph Income Hire ph Income £ 10.00 £ - £ 10.00 £ -
		15					100.0%	£ 12.00 £ - £ 18.00 £	-		£ 10.00 £ - £ 10.00 £ - £
		-	-	-	-	780		£ 12.00 £ 37,440 £ 18.00 £	56,160		£ 10.00 £ 31,200 £ 10.00 £ 31,200
				-	-	156	100.0%	f 15.00 f 18,720 f 22.50 f	28,080		f 10.00 f 12,480 f 10.00 f 12,480
24 25	Weekend days (full)/month (summer)	8.67	8.67	10	8	156		£ 15.00 £ 23,400 £ 22.50 £	35,100	All Costs Surplus/(Deficit	£ 10.00 £ 12,480 £ 10.00 £ 12,480 All Costs Surplus/(Deficit)
26	Hooe Projected Overall Weekday Weekend			Weekend			Year 5,6,7 Year 5,6,7	Years 2+ Years 2+			
	SCENARIO 1 - VERY LOW USE 100% L	OCAL.		··ojecteu		27%	2%	NEW BUILD INC & COSTS £	7,584	£ 47,900 -£ 40,31	
28	2x2hr sessions/wk & 2 full days/yr	Max	Days			Total		Income £ 7,584 Income £	11,376	Year 8+ Year 8+	Income £ 6,200 Income £ 6,200
	Local 100% / Outside 0%	1092	364			214		Local/Comm 100% << adjust	0%	£ 30,435 -£ 22,85	Local/Comm 100% Outside/Bus 0%
30				New	Reno	e					
	Sessions available Weekdays 2hr sessions/wk (am,pm or eve)	Max qty	Est qty 2	hrs chg 2	hrs chg 2	Slots 104	Usage	Hire ph Income Hire ph I	Income 3.744		Hire ph Income Hire ph Income £ 10.00 £ 2.080 £ 10.00 £ 2.080
	Weekdays 3hr sessions/wk (am,pm or eve)	15	1	3	3	52	26.7%	f 12.00 f 1,872 f 18.00 f	2,808		£ 10.00 £ 1,560 £ 10.00 £ 1,560
	Weekdays 4hr sessions/wk (am,pm or eve)		1	4	4	52		f 12.00 f 2,496 f 18.00 f	3,744		f 10.00 f 2,080 f 10.00 f 2,080
	Weekend days (am±)/month (winter) Weekend days (full)/month (summer)	8.67 8.67	0.33	8 10	8	6 0	1.9%	f 15.00 f 720 f 22.50 f f 15.00 f - f 22.50 f	1,080		£ 10.00 £ 480 <mark>£ 10.00</mark> £ 480 £ 10.00 £ - £ 10.00 £ -
37	weekend days (run)/month (summer)	6.07	U	10	٥	U		E 13.00 E - E 22.30 E	-	All Costs Surplus/(Deficit	
38			Hooe	Enhanced	Overall	Weekday	Weekend			Year 5,6,7 Year 5,6,7	Years 2+ Years 2+
	SCENARIO 2 - LOW USE 100% LOCAL				30%	40%	6%		13,932	£ 51,074 -£ 37,143	
	4x3hr sessions/wk & 1 full days/mth (summer		Days			Total		Income £ 13,932 Income £	20,898	Year 8+ Year 8+	Income £ 10,800 Income £ 10,800
41 42	Local 100% / Outside 0%	1092	364	New	Reno	330		Local/Comm 100% << adjust	0%	£ 33,609 -£ 19,67	Cocal/Comm 100% Outside/Bus 0%
43	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	Hire ph Income Hire ph I	Income		Hire ph Income Hire ph Income
44	Weekdays 2hr sessions/wk (am,pm or eve)		2	2	2	104	, i	f 12.00 f 2,496 f 18.00 f	3,744		f 10.00 f 2,080 f 10.00 f 2,080
	Weekdays 3hr sessions/wk (am,pm or eve) Weekdays 4hr sessions/wk (am,pm or eve)	15	2	3	3	104	40.0%	£ 12.00 £ 3,744 £ 18.00 £	5,616		£ 10.00 £ 3,120 £ 10.00 £ 3,120
46	Weekdays 4hr sessions/wk (am,pm or eve) Weekend days (am±)/month (winter)	8.67	2	4 8	4 8	104 0		f 12.00 f 4,992 f 18.00 f f 15.00 f - f 22.50 f	7,488		£ 10.00 £ 4,160 £ 10.00 £ 4,160 £ 10.00 £ - £ 10.00 £ -
48	Weekend days (full)/month (summer)	8.67	1	10	8	18	5.8%	£ 15.00 £ 2,700 £ 22.50 £	4,050		£ 10.00 £ 1,440 £ 10.00 £ 1,440
49					0 "					All Costs Surplus/(Deficit	
50 51	SCENARIO 3 - MEDIUM USE 50/50		Similar to	Boreham	Overall 38%	Weekday 47%	Weekend 17%	NEW BUILD INC & COSTS £	25.830	Year 5,6,7 Year 5,6,7 £ 57.023 - £ 31.19	Years 2+ Years 2+ RENOVATION INC & COSTS
_	SCENARIO 3 - MEDIOW USE 50/50 5x4hr sessions/wk & 1/2 part/full days/mth (v	Max	Days		30%	Total	1770	Income £ 20,664 Income £	30,996	Years 4+ Years 4+	Income £ 15,240 Income £ 15,240
-	Local 50% / Outside 50%	1092	364			418		Local/Comm 50% << adjust	50%		
54				New	Reno	-				,	
55	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage		Income		Hire ph Income Hire ph Income
	Weekdays 2hr sessions/wk (am,pm or eve) Weekdays 3hr sessions/wk (am,pm or eve)	15	2	2	2	104 156	46.7%	f 12.00 f 2,496 f 18.00 f f 12.00 f 5,616 f 18.00 f	3,744 8,424		£ 10.00 £ 2,080 £ 10.00 £ 2,080 £ 10.00 £ 4,680 £ 10.00 £ 4,680
58	Weekdays 4hr sessions/wk (am,pm or eve)	13	2	4	4	104	40.770	£ 12.00 £ 3,816 £ 18.00 £ £ 12.00 £	7,488		£ 10.00 £ 4,000 £ 10.00 £ 4,000 £ 10.00 £ 4,160 £ 10.00 £ 4,160
59	Weekend days (am±)/month (winter)	8.67	1	8	8	18	17.3%	f 15.00 f 2,160 f 22.50 f	3,240		£ 10.00 £ 1,440 £ 10.00 £ 1,440
60	Weekend days (full)/month (summer)	8.67	2	10	8	36	,	£ 15.00 £ 5,400 £ 22.50 £	8,100		£ 10.00 £ 2,880 £ 10.00 £ 2,880

	А	В	С	D	E	F	G	H I J K L M N O P Q R S T U V
	DIFFERENT SCENARIO	S OF	LISE	COS	TS/IN	ICOM	F & P	PROFIT/LOSS
<u>'</u>	DITTERENT SCENARIO	3	UJL,	COS	1 3/ 111	COIV		NOTH/1000
2	LOAN. STANDING & OPERATING COS	TC						NEW BUILD COSTS Base Costs Base Costs RENOVATION COSTS Base Costs
	Assumptions:	15						NEW BUILD COSTS Base Costs Base Costs Base Costs Base Costs Base Costs Initial costs (Year 1 - use EMR) f 15,000 Year 5,6,7 Years 2,3,4 Initial costs (Year 1- use EMR) f 15,000 Year 1
	Min/Max charge for any weekday day slot is 2/4	huo						Loan (years 2-7) £ 29,108 £ 44,108 £ 87,324 Loan (years 2-26) £ 7,265 £ 2,000
_	All weekend day hire (AM+PM) is considered 8hi		ted) or 10h	r (new huild	d summer r	months)		Loan (years 2-7) £ 25,108 £ 44,108 £ 67,324 Loan (years 2-26) £ 7,265 £ 2,000 Loan (years 8-51) £ 11,643 Year 8+
	No free or dicounted hire	13 (1011040	tcu, or ion	r (mew bane	a summer i	попила		Standing costs (years 5+) £ 15,000 £ 26,643 Standing costs (years 1+) £ 2,000 £ 9,265
	As usage increases the proportion of local reduce	es/outside	o increases l	(adjust grev	cells in co	lumn I)		Operating costs (% of income) 50% < adjust Operating costs (% of income) 50% < adjust Operating costs (% of income) 50% << adjust
	Any basic assumptions (cells L7-11 or S7-11) can							Weekend premium (Sat/Sun) 25% < adjust Weekend premium (Sat/Sun) 0% < adjust
10				-				Outsider/business user premium 50% << adjust Outsider/business user premium 0% << adjust
11	Create your own example SCENARIO 6 Adjust re	ed cells in	column C a	and in colur	nn J			Base hourly rate (local user) £ 12.00 << adjust Base hourly rate (local user) £ 10.00 << adjust
12 61								
67			Similar	to Ninfield	Overall	Weekday	Weekend	All Costs Surplus/(Deficit) Year 5,6,7 Year 5,6,7 Year 5,6,7 Years 2+ Years 2+
62	SCENARIO 4 - HIGH USE 25/75		Jiiiiai	to Milliela	62%	73%	35%	NEW BUILD INC & COSTS
	6x4hr sessions/wk & 1/2 part/full days/mth (v	Max	Days		02/0	Total	33/0	Income £ 35,088 Income £ 52,632 Year 8+ Year 8+ Income £ 25,280 Income £ 25,280
	Local 25% / Outside 75%	1092	364			680		Local/Comm 25% << odjust 75% £ 50,766 -£ 2,520 Local/Comm 25% Outside/Bus 75%
66		1002	304	New	Reno	550		155 = 55,55 = 5,
67	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	Hire ph Income Hire ph Income Hire ph Income
	Weekdays 2hr sessions/wk (am,pm or eve)		4	2	2	208		£ 12.00 £ 4,992 £ 18.00 £ 7,488
	Weekdays 3hr sessions/wk (am,pm or eve)	15	4	3	3	208	73.3%	£ 12.00 £ 7,488 £ 18.00 £ 11,232 £ 10.00 £ 6,240 £ 10.00 £ 6,240
	Weekdays 4hr sessions/wk (am,pm or eve)	0.67	3	4	4	156		£ 12.00 £ 7,488 £ 18.00 £ 11,232 £ 10.00 £ 6,240 £ 10.00 £ 6,240
	Weekend days (am±)/month (winter) Weekend days (full)/month (summer)	8.67 8.67	2	8 10	8	36 72	34.6%	£ 15.00 £ 4,320 £ 22.50 £ 6,480
73	weekend days (run)/month (summer)	0.07	4	10	0	72		All Costs Surplus/(Deficit) All Costs Surplus/(Deficit)
74			Similar to	o Catsfield	Overall	Weekday	Weekend	Year 5,6,7 Year 5,6,7 Year 5,6,7 Years 2+ Years 2+
75	SCENARIO 5 - VERY HIGH USE 25/75				72%	80%	52%	NEW BUILD INC & COSTS £ 62,073 £ 75,145 -£ 13,072 RENOVATION INC & COSTS £ 31,680 £ 25,105 £ 6,575
76	7x4hr sessions/wk & 4/8 part/full days/month	Max	Days			Total		Income £ 45,144 Income £ 67,716 Year 8+ Year 8+ Income £ 31,680 Income £ 31,680
77	Local 25% / Outside 75%	1092	364			786		Local/Comm 25% << adjust 75% £ 57,680 £ 4,394 Local/Comm 25% Outside/Bus 75%
78				New	Reno			
79	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	Hire ph Income Hire ph Income Hire ph Income
80	Weekdays 2hr sessions/wk (am,pm or eve) Weekdays 3hr sessions/wk (am,pm or eve)	15	4	2	2	208 208	80.0%	£ 12.00 £ 4,992 £ 18.00 £ 7,488 £ 12.00 £ 7,488 £ 18.00 £ 11,232
	Weekdays 4hr sessions/wk (am,pm or eve)	13	4	4	4	208	80.070	£ 12.00 £ 9,84 £ 18.00 £ 14,976 £ 10.00 £ 8,220 £ 10.00 £ 8,220 £
	Weekend days (am±)/month (winter)	8.67	3	8	8	54	51.9%	£ 15.00 £ 6,480 £ 22.50 £ 9,720
84	Weekend days (full)/month (summer)	8.67	6	10	8	108	51.9%	£ 15.00 £ 16,200 £ 22.50 £ 24,300
85								All Costs Surplus/(Deficit) All Costs Profit/(Loss)
86	CCENTARIO C. CREATE VOLUE CIVILIEV	***			Overall	Weekday	Weekend	Year 5,6,7
	SCENARIO 6 - CREATE YOUR OWN EXA		Derro		59%	60%	58%	NEW BUILD INC & COSTS
	Change as required	Max	Days			Total 648		
89	Local 20% / Outside 80%	1092	364 Adjust	New	Reno	648		Local/Comm 20% << adjust 80% £ 55,825 £ 2,539 Local/Comm 20% Outside/Bus 80%
91	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	Hire ph Income Hire ph Income Hire ph Income
92	Weekdays 2hr sessions/wk (am,pm or eve)		3	2	2	156		£ 12.00 £ 3,744 £ 18.00 £ 5,616 £ 10.00 £ 3,120 £ 10.00 £ 3,120
93	Weekdays 3hr sessions/wk (am,pm or eve)	15	3	3	3	156	60.0%	£ 12.00 £ 5,616 £ 18.00 £ 8,424 £ 10.00 £ 4,680 £ 10.00 £ 4,680
	Weekdays 4hr sessions/wk (am,pm or eve)		3	4	4	156		£ 12.00 £ 7,488 £ 18.00 £ 11,232 £ 10.00 £ 6,240 £ 10.00 £ 6,240
	Weekend days (am±)/month (winter) Weekend days (full)/month (summer)	8.67 8.67	4 6	8 10	8 8	72 108	57.7%	£ 15.00 £ 8,640 £ 22.50 £ 12,960
96	vveekend days (ruii)/month (summer)	0.07	ь	10	ŏ	108		£ 10.00 £ 10,200 £ 22,300 £ 24,300
98								
99	HOW TO USE THIS INFORMATION	N						EgA: PLAN (by Yr 8 Ninfield usage, Yr10 Catsfield usage) EgB: PLAN (by Yr4 Enhanced use, Yr7 to Boreham St usage)
	When considering the usefulness of these scena		be necessa	ary				Yr 1, Initial costs -£ 15,000 Yr 1, Initial costs -£ 15,000
101	to combine different usage for different initial y							Yr 2-4, Loan costs No Usage -£ 87,324 Yr 2, Loan costs -£ 9,265
102								Yr 5, First year after completion of work: SCENARIO 2 usage 31% -E 37,142 Yr 3, First year after completion of work: SCENARIO 1 usage 20% -E 6,165
103								Yr 6, Second year, build up use SCENARIO 3 usage 39% -£ 31,193 Yr 4, Second year, build up use SCENARIO 2 usage 31% -£ 3,865
104 105								Yr 7, Third year, maintain SCENARIO 3 usage 39% -£ 31,193 Yr 5, Third year, maintain SCENARIO 2 usage 31% -£ 3,865 Yr 8, Fourth year, build up SCENARIO 4 usage 63% -£ 2,520 Yr 6, Fourth Year, maintain SCENARIO 2 usage 31% -£ 3,865
105								11 6, FOULTH year, Juniou by Scenario 4 basgle 53% -E 2,520 11 ft, Fourth year, Indition 5 CENARIO 2 usage 53% -E 2,520 17 ft, Full fivear, Juniou by Scenario 2 usage 33% -E 1,645
107								Yr10 Sixth year, build up break-even
108								TOTAL 10 year overall cost to date£ 202,499 TOTAL 10 year overall cost to date£ 48,605
109	These examples are not representative of any projecti	ion just illu	stration of us	ie				per tax payer -£ 962.45 per tax payer -£ 231.01
110								

NINFIELD MEMORIAL HALL

Overall	Weekday	Weekend
63%	72%	39%

Main Hall only	Week day /15	Week end /6	Overall /21	d	Income iscounted	Income Standard		
WEEK A	13	1	14	£	350	£	520	
WEEK B	10	3	13	£	403	£	565	
WEEK C	7	0	7	£	135	£	210	
WEEK D	12	4	16	£	559	£	771	
WEEK E	12	5	17	£	578	£	812	
WEEK F	11	1	12	£	289	£	426	
Average	72%	39%	63%	£	386	£	551	
Estimated Annual Inco	me (in rar	nge)		£	20,055	£	28,635	
Standing Costs				£	15,000	£	15,000	
Operating costs (% of income)			50%	£	10,027	£	14,317	
Estimated Annual Costs	s (in range	e)		£	25,027	£	29,317	

³ representative weeks selected from Jun/Jul/Aug 2023

Standing costs estimated including no loan/capital costs, purely as an illustration

Operating costs vary and are proportional to income e.g. for extra heating/water/cleaning/admin

Min/Max income figures shown for booked entries on calendar at their 2023 tariff rates

Slots defined as 8am-1pm (AM), 2pm-6pm (PM) or 6pm-11pm (EVE)

³ representative weeks selected from Nov/Dec 2023 & Jan 2024

CATSFIELD VILLAGE HALL

Overall	Weekday	Weekend
73%	80%	56%

Main Hall only	Week day /15	Week end /6	Overall /21	d	Income iscounted	Income Standard		
WEEK A	15	3	18	£	623	£	733	
WEEK B	14	4	18	£	584	£	694	
WEEK C	12	4	16	£	609	£	719	
WEEK D	14	3	17	£	654	£	764	
WEEK E	14	3	17	£	551	£	661	
WEEK F	3	3	6	£	242	£	242	
Average	80%	56%	73%	£	544	£	636	
Estimated Annual Incor	me (in ran	ige)		£	28,279	£	33,046	
Standing Costs				£	15,000	£	15,000	
Operating costs (% of income)			50%	£	14,140	£	16,523	
Estimated Annual Costs	s (in range	e)		£	29,140	£	31,523	

³ representative weeks selected from Jun/Jul/Aug 2023

Operating costs vary and are proportional to income e.g. for extra heating/water/cleaning/admin

Min/Max income figures shown for booked entries on calendar at their 2023 tariff rates

Slots defined as 8am-1pm (AM) , 2pm-6pm (PM) or 6pm-11pm (EVE)

³ representative weeks selected from Oct/Nov/Dec 2023

Standing costs estimated including no loan/capital costs, purely as an illustration

BOREHAM ST REID HALL

Overall	Weekday	Weekend
38%	47%	17%

Main Hall only	Week day /15	Week end /6	Overall /21	d	Income iscounted		Income Standard
WEEK A	8	0	8	£	370	£	615
WEEK B	6	2	8	£	395	£	700
WEEK C	8	1	9	£	390	£	680
WEEK D	8	2	10	£	450	£	810
WEEK E	7	1	8	£	355	£	620
WEEK F	5	0	5	£	220	£	390
Average	47%	17%	38%	£	363	£	636
Estimated Annual Incom	me (in rar	ige)		£	18,893	£	33,063
Standing Costs				£	15,000	£	15,000
Operating costs (% of income)			50%	£	9,447	£	16,532
Estimated Annual Cost		£	24,447	£	31,532		

³ representative weeks selected from Jun/Jul/Aug 2023

Standing costs estimated including no loan/capital costs, purely as an illustration

Operating costs vary and are proportional to income e.g. for extra heating/water/cleaning/admin

Min/Max income figures shown for booked entries on calendar at their 2023 tariff rates

Slots defined as 8am-1pm (AM), 2pm-6pm (PM) or 6pm-11pm (EVE)

³ representative weeks selected from Oct/Nov/Dec 2023

HOOE VILLAGE HALL

Overall	Weekday	Weekend
5%	7%	0%

Main Hall only	Week day /15	Week end /6	Overall /21	d	Income iscounted	Income Standard		
WEEK A	1.4	0	1.4	£	43	£	43	
WEEK B	1.4	0	1.4	£	43	£	43	
WEEK C	1.4	0	1.4	£	43	£	43	
WEEK D	0.8	0	0.8	£	14	£	14	
WEEK E	0.8	0	0.8	£	14	£	14	
WEEK F	0.8	0	0.8	£	14	£	14	
Average	7%	0%	5%	£	28	£	28	
Estimated Annual Incor	me (in ran	ge)		£	1,480	£	1,480	
Standing Costs				£	1,500	£	1,500	
Operating costs (% of income)			50%	£	740	£	740	
Estimated Annual Costs	s (in range	!)		£	2,240	£	2,240	

³ full months Jun/Jul/Aug 2023, averaged by week

Standing costs estimated including no loan/capital costs, purely as an illustration Operating costs vary and are proportional to income e.g. for extra heating/water/cleaning/admin Min/Max income figures shown for booked entries on calendar at their 2023 tariff rates Slots defined as 8am-1pm (AM), 2pm-6pm (PM) or 6pm-11pm (EVE)

Jun/Jul/Aug	Sess	Inc	come
Band	3	£	60
Tea Party/Coffee morning	2	£	120
Hooe Motor Club	3	£	180
HPC*	10	£	200
Average per week	1.4	£	43
Oct/Nov/Dec	Sess	Inc	come
Band	3	£	60
Church**	2	£	-
HPC*	5	£	120
Average per week	0.8	£	14

³ full months Oct/Nov/Dec 2023, averaged by week

^{*} income includes HPC as hirer

^{**} no charge made

	A	В	С	D	E	F	G	Н	I		J	K		L	М		N C
1	DIFFERENT SCENARIOS OF U	JSE. CO	STS/IN	COME	& PRO	FIT/LO	SS										
2		, , , ,	,			,											
\vdash	LOAN, STANDING & OPERATING CO	STS							NEW BUIL	D C	OSTS				Base Costs	Base	Costs
-	Assumptions:								Initial costs (Year	1 - use EN	ΛR)	£	15,000	Year 5,6,7	Year	s 2,3,4
5	Min/Max charge for any weekday day slot is 2,	/4hrs							Loan (years 2	2-7)		,	£	29,108	£ 44,108	£ 8	37,324
	All weekend day hire (AM+PM) is considered 8		ted) or 10hi	new build	summer n	nonths)			Loan (years 8	•			£	11,643	Year 8+		<i>'</i>
	No free or dicounted hire					,			Standing cos	•	ars 5+)		£	15.000	£ 26,643		
_	As usage increases the proportion of local reduces/outside increases (adjust gr					umn J)			Operating co		-	ne)	_	•	<< adjust		
	Any basic assumptions (cells L7-11 or S7-11) ca	, , ,		,			Weekend pre	•		•			<< adjust				
10							Outsider/bus	iness	user pre	mium			<< adjust				
11	Create your own example SCENARIO 6 Adjust	red cells in	column C a	nd in colur	nn J				Base hourly r	ate (local user)	£	12.00	<< adjust		
12																	
13															All Costs	Surplus/	,
14					Overall	Weekday	Weekend						_		Year 5,6,7		5,6,7
	SCENARIO 0 - MAX THEORETICAL (T		•		100%	100%	100%		NEW BUIL					•	£ 100,795		12,579
16	Full use, every session, every day	Max	Days			Total			Income	£	79,560		£	119,340	Year 8+		ar 8+
\vdash	Local 15% / Outside 85%	1092	364			1092			Local/Comm		15%	<< adjust		85%	£ 83,330	£ 3	30,044
18				New	Reno												
19	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage		Hire ph		ncome	Hire ph		Income			
	Weekdays 2hr sessions/wk (am,pm or eve)	45	0	2	2	0	400.00/		£ 12.00		-	£ 18.00		-			
	Weekdays 3hr sessions/wk (am,pm or eve)	15	0	3	3	0	100.0%		£ 12.00		-	£ 18.00		-			
	Weekdays 4hr sessions/wk (am,pm or eve)	0.67	15	4	4	780			£ 12.00 £ 15.00		37,440			56,160			
	Weekend days (am±)/month (winter) Weekend days (full)/month (summer)	8.67 8.67	8.67 8.67	8 10	8 8	156 156	100.0%		£ 15.00 £ 15.00		18,720 23,400			28,080 35,100			
25	weekend days (run)/month (summer)	0.07	0.07	10	0	130			1 13.00	_	23,400	1 22.30	_	33,100	All Costs	Surplus/	(Deficit)
26			Hooe	Projected	Overall	Weekday	Weekend								Year 5,6,7		5,6,7
_	SCENARIO 1 - VERY LOW USE 100%	LOCAL	,,,,	.,	20%	27%	2%		NEW BUIL	D II	NC & CC	OSTS	£	7,584	£ 47,900		
	2x2hr sessions/wk & 2 full days/yr	Max	Days			Total			Income	£		Income	£	11,376	Year 8+		ar 8+
	Local 100% / Outside 0%	1092	364			214			Local/Comm		100%	<< adjust		0%	£ 30,435	-£ 2	22,851
30	•			New	Reno				. ,						,		,
31	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage		Hire ph	Ir	ncome	Hire ph		Income			
32	Weekdays 2hr sessions/wk (am,pm or eve)	, .	2	2	2	104			£ 12.00	£	2,496	£ 18.00	£	3,744			
	Weekdays 3hr sessions/wk (am,pm or eve)	15	1	3	3	52	26.7%		£ 12.00	£	1,872		£	2,808			
	Weekdays 4hr sessions/wk (am,pm or eve)		1	4	4	52			£ 12.00		2,496			3,744			
	Weekend days (am±)/month (winter)	8.67	0.33	8	8	5.999999	1.9%		£ 15.00			£ 22.50		1,080			
	Weekend days (full)/month (summer)	8.67	0	10	8	0			£ 15.00	£	-	£ 22.50	£	-			
37																	

DIFFERENT SCENARIOS OF USE, COSTS/INCOME & PROFIT/LOSS LOAN, STANDING & OPERATING COSTS Assumptions: Min/Max charge for any weekday day slot is 2/4hrs All weekend day hire (AM+PM) is considered 8hrs (renovated) or 10hr (new build summer months) NEW BUILD COSTS Initial costs (Year 1 - use EMR) Loan (years 2-7) E 29,108 4 44,10 Loan (years 8-51) Standing costs (years 5+) Operating costs (y	Surplus/(Deficit) Year 5,6,7
LOAN, STANDING & OPERATING COSTS 4 Assumptions: 5 Min/Max charge for any weekday day slot is 2/4hrs 6 All weekend day hire (AM+PM) is considered 8hrs (renovated) or 10hr (new build summer months) No free or dicounted hire 8 As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J) Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust) 10 11 Create your own example SCENARIO 6 Adjust red cells in column C and in column J 40 SCENARIO 2 - LOW USE 100% LOCAL 41 43hr sessions/wk & 1 full days/mth (summer) Max Days New Reno NEW BUILD COSTS Initial costs (Year 1 - use EMR) £ 15,000 Year 5,6,7 Loan (years 2-7) £ 29,108 £ 44,10 Loan (years 8-51) £ 11,643 Year 8+ Standing costs (years 5+) Operating costs (years 5+) Operating costs (years 5+) Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) All Costs Year 5,6,7 All Costs Year 5,6,7 SENARIO 2 - LOW USE 100% LOCAL 41 43hr sessions/wk & 1 full days/mth (summer) Max Days New Reno New Reno New Build D COSTS Initial costs (Year 1 - use EMR) £ 15,000 Year 5,6,7 Loan (years 8-7) Loan (ye	Years 2,3,4 8 £ 87,324 3 Surplus/(Deficit) Year 5,6,7
Assumptions: Initial costs (Year 1 - use EMR) £ 15,000 Year 5,6,7	Years 2,3,4 8 £ 87,324 3 Surplus/(Deficit) Year 5,6,7
Assumptions: Initial costs (Year 1 - use EMR) £ 15,000 Year 5,6,7	Years 2,3,4 8 £ 87,324 3 Surplus/(Deficit) Year 5,6,7
All weekend day hire (AM+PM) is considered 8hrs (renovated) or 10hr (new build summer months) No free or dicounted hire As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J) Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust) Create your own example SCENARIO 6 Adjust red cells in column C and in column J All weekend gremium (Sat/Sun) Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) All Costs Year 5,6,7 Ax3hr sessions/wk & 1 full days/mth (summer) Max Days New Reno Loan (years 8-51) £ 11,643 Year 8+ £ 15,000 £ 26,64 Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) F 12.00 All Costs Year 5,6,7 Income £ 13,932 Income £ 13,932 £ 51,07 Income £ 13,932 Income £ 20,898 Year 8+ Local/Comm 100% << adjust Over 8+ 15,000 £ 26,64 Operating costs (years 5+) Op	Surplus/(Deficit) Year 5,6,7
All weekend day hire (AM+PM) is considered 8hrs (renovated) or 10hr (new build summer months) No free or dicounted hire As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J) Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust) Create your own example SCENARIO 6 Adjust red cells in column C and in column J All weekend yrear 8+51) E 11,643 Year 8+ £ 15,000 £ 26,64 Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) All Costs Year 5,6,7 Asym ressions/wk & 1 full days/mth (summer) Max Days New Reno Loan (years 8-51) £ 11,643 Year 8+ £ 15,000 £ 26,64 Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) All Costs Year 5,6,7 Income £ 13,932 Income £ 13,932 £ 51,07 Income £ 13,932 Income £ 20,898 Year 8+ Local/Comm 100% << adjust Ow £ 33,60	Surplus/(Deficit) Year 5,6,7
No free or dicounted hire As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J) Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust) Create your own example SCENARIO 6 Adjust red cells in column C and in column J Hooe Enhanced 40 SCENARIO 2 - LOW USE 100% LOCAL 41 4x3hr sessions/wk & 1 full days/mth (summer) Max Days No free or dicounted hire Standing costs (years 5+) Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) F 15,000 £ 26,64 Create your own example SCENARIO 6 Adjust red cells in column J All Costs Year 5,6,7 Ax3hr sessions/wk & 1 full days/mth (summer) Max Days New Reno New Reno Standing costs (years 5+) Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) F 13,932 £ 51,07 F 13,932 £ 51,07 Income £ 13,932 Income £ 20,898 Year 8+ Local/Comm 100% << adjust Overall Meekday Weekend Ax3hr sessions/wk & 1 full days/mth (summer) Max Days New Reno New Reno	Surplus/(Deficit) Year 5,6,7
As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J) Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust) Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) All Costs Year 5,6,7 Avashr sessions/wk & 1 full days/mth (summer) Max Days New Reno Operating costs (% of income) Weekend premium (Sat/Sun) Outsider/business user premium Base hourly rate (local user) F 12.00 < <adjust &="" (%="" (local="" (sat="" 100%="" 12.00="" 13,932="" 20,898="" 51,07="" 8+="" <<adjust="" base="" build="" business="" comm="" costs="" f="" hourly="" inc="" income="" income)="" local="" new="" of="" of<="" operating="" outsider="" premium="" rate="" sun)="" td="" user="" user)="" veadjust="" weekend="" year=""><td>Surplus/(Deficit) Year 5,6,7</td></adjust>	Surplus/(Deficit) Year 5,6,7
Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust Some time to be adjust Some time time time time time time time ti	Year 5,6,7
Create your own example SCENARIO 6 Adjust red cells in column C and in column J Base hourly rate (local user) ### All Costs Year 5,6,7	Year 5,6,7
12 38 39 Hooe Enhanced Overall Weekday Weekend SCENARIO 2 - LOW USE 100% LOCAL 42 Local 100% / Outside 0% 1092 364 New Reno New	Year 5,6,7
All Costs All Costs All Costs Year 5,6,7	Year 5,6,7
39	Year 5,6,7
40 SCENARIO 2 - LOW USE 100% LOCAL 30% 40% 6% NEW BUILD INC & COSTS £ 13,932 £ 51,07	
41 4x3hr sessions/wk & 1 full days/mth (summer) Max Days Total Income £ 13,932 Income £ 20,898 Year 8+ 42 Local 100% / Outside 0% 1092 364 330 Local/Comm 100% << adjust	+ -£ 3/,142
42 Local 100% / Outside 0% 1092 364 330 Local/Comm 100% << adjust 0% £ 33,60	
New Reno	Year 8+
	9 -£ 19,677
Sessions available Max qty Est qty hrs chg hrs chg Slots Usage Hire ph Income Hire ph Income	
45 Weekdays 2hr sessions/wk (am,pm or eve) 2 2 2 104 £ 12.00 £ 2,496 £ 18.00 £ 3,744	
46 Weekdays 3hr sessions/wk (am,pm or eve) 15 2 3 3 104 40.0% £ 12.00 £ 3,744 £ 18.00 £ 5,616	
47 Weekdays 4hr sessions/wk (am,pm or eve) 2 4 4 104 £ 12.00 £ 4,992 £ 18.00 £ 7,488	
48 Weekend days (am±)/month (winter) 8.67 0 8 8 0 5.8% £ 15.00 £ - £ 22.50 £	
49 Weekend days (full)/month (summer) 8.67 1 10 8 18 £ 15.00 £ 2,700 £ 22.50 £ 4,050	
50 All Costs	Surplus/(Deficit)
Similar to Boreham Overall Weekday Weekend Year 5,6,7	Year 5,6,7
52 SCENARIO 3 - MEDIUM USE 50/50 38% 47% 17% NEW BUILD INC & COSTS £ 25,830 £ 57,02	
53 Sx4hr sessions/wk & 1/2 part/full days/mth (v Max Days Total Income £ 20,664 Income £ 30,996 Years 4+	Years 4+
54 Local 50% / Outside 50% 1092 364 418 Local/Comm 50% << adjust 50% £ 39,55	8 -£ 13,728
New Reno	
Sessions available Max qty Est qty hrs chg hrs chg Slots Usage Hire ph Income Hire ph Income	
57 Weekdays 2hr sessions/wk (am,pm or eve) 2 2 104 £ 12.00 £ 2,496 £ 18.00 £ 3,744 58 Weekdays 3hr sessions/wk (am,pm or eve) 15 3 3 156 46.7% £ 12.00 £ 5,616 £ 18.00 £ 8,424	
58 Weekdays 3hr sessions/wk (am,pm or eve) 15 3 3 156 46.7% £ 12.00 £ 5,616 £ 18.00 £ 8,424 59 Weekdays 4hr sessions/wk (am,pm or eve) 2 4 4 104 £ 12.00 £ 4,992 £ 18.00 £ 7,488	
60 Weekend days (am&nm)/month (winter) 8 67 1 8 8 18 f 15 00 f 2 160 f 22 50 f 3 240	
61 Weekend days (full)/month (summer) 8.67 2 10 8 36 £ 15.00 £ 5,400 £ 22.50 £ 8,100	
62	

	А	В	С	D	E	F	G	Н	I		J	K		L	М		N (Э
1	DIFFERENT SCENARIOS OF US	SE, CO	STS/IN	COME	& PRO	FIT/LO	SS											
2		•	•			•												
3	LOAN, STANDING & OPERATING COS	TS							NEW BUIL	D C	OSTS				Base Costs	В	ase Costs	
_	Assumptions:								Initial costs (Year	1 - use EN	ΛR)	£	15,000	Year 5,6,7		ears 2,3,4	
5	Min/Max charge for any weekday day slot is 2/4	hrs							Loan (years 2			,	£	29,108	£ 44.108		87,324	
	All weekend day hire (AM+PM) is considered 8h		ted) or 10hi	· (new build	summer n	nonths)			Loan (years 8	•			£	11,643	Year 8+		51,521	
	No free or dicounted hire		,	,		,			Standing cos		ars 5+)		£	15,000				
	As usage increases the proportion of local reduc	es/outside	increases (adiust grev	cells in col	umn J)			Operating co	٠.		ne)			<< adjust			
	Any basic assumptions (cells L7-11 or S7-11) can					,			Weekend pre			-			<< adjust			
10	, , ,		,	•	•				Outsider/bus	sines	s user pre	mium		50%	<< adjust			
11	Create your own example SCENARIO 6 Adjust r	ed cells in	column C a	nd in colur	nn J				Base hourly i	rate (local user)	£	12.00	<< adjust			
12																		
63															All Costs		us/(Deficit)	
64			Similar	to Ninfield	Overall	Weekday	Weekend								Year 5,6,7		ear 5,6,7	
	SCENARIO 4 - HIGH USE 25/75				62%	73%	35%		NEW BUIL				£	48,246	£ 68,231		19,985	
66	6x4hr sessions/wk & 1/2 part/full days/mth (v	Max	Days			Total			Income	£	35,088	Income	£	52,632	Year 8+		Year 8+	
	Local 25% / Outside 75%	1092	364			680			Local/Comm		25%	<< adjust		75%	£ 50,766	-£	2,520	
68				New	Reno													
69	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage		Hire ph		ncome	Hire ph		Income				
	Weekdays 2hr sessions/wk (am,pm or eve)		4	2	2	208	== ==/		£ 12.00		4,992			7,488				
	Weekdays 3hr sessions/wk (am,pm or eve)	15	4	3	3	208	73.3%		£ 12.00		7,488			11,232				
	Weekdays 4hr sessions/wk (am,pm or eve)	0.67	3 2	4 8	4	156			£ 12.00 £ 15.00		7,488			11,232				
	Weekend days (am±)/month (winter) Weekend days (full)/month (summer)	8.67 8.67	4	10	8 8	36 72	34.6%		£ 15.00		4,320 10,800			6,480 16,200				
75	weekend days (run)/month (summer)	8.07	-	10	0	72			1 13.00	_	10,000	1 22.30	_	10,200	All Costs	Surn	us/(Deficit)	
76			Similar t	o Catsfield	Overall	Weekday	Weekend								Year 5,6,7		ear 5,6,7	
_	SCENARIO 5 - VERY HIGH USE 25/75				72%	80%	52%		NEW BUIL	ıı d.	NC & CC	OSTS	£	62,073		-£	13,072	
	7x4hr sessions/wk & 4/8 part/full days/month	Max	Days	'		Total			Income	£	45,144		£	67,716	Year 8+		Year 8+	
	Local 25% / Outside 75%	1092	364			786			Local/Comm			<< adjust		75%			4,394	
80		-002		New	Reno	. 50								.570	_ 2.,030	_	.,55	
81	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage		Hire ph	lı	ncome	Hire ph		Income				
	Weekdays 2hr sessions/wk (am,pm or eve)	. ,	4	2	2	208	ŭ		£ 12.00		4,992		£	7,488				
83	Weekdays 3hr sessions/wk (am,pm or eve)	15	4	3	3	208	80.0%		£ 12.00	£	7,488	£ 18.00	£	11,232				
_	Weekdays 4hr sessions/wk (am,pm or eve)		4	4	4	208			£ 12.00	£	9,984		£	14,976				
	Weekend days (am±)/month (winter)	8.67	3	8	8	54	51.9%		£ 15.00	£	6,480			9,720				
	Weekend days (full)/month (summer)	8.67	6	10	8	108	31.370		£ 15.00	£	16,200	£ 22.50	£	24,300				
87																		

	A	В	С	D	Е	F	G	Н	ı	J	К		L		М		N	0
1	DIFFERENT SCENARIOS OF U	SE COS	TS/IN	COME	& PRO	FIT/I O	SS			•	•							
2		, J. L. J. L. J.	, 15, 114	COIVIL	α	, 20												
2	LOAN, STANDING & OPERATING CO	STS							NFW/ RIII	LD COSTS				Race	e Costs	R a	se Costs	
_	Assumptions:	313							_	(Year 1 - use E	MR)	£	15,000		r 5,6,7		ars 2,3,4	
	1	41								•	iviitj		•		44,108		87,324	
	Min/Max charge for any weekday day slot is 2/		al) a a 10b	النبط بيمماء	d				Loan (years	,		£	29,108		•	L	07,324	
	All weekend day hire (AM+PM) is considered 8	nrs (renovate	ea) or 10n	r (new buil	a summer i	montns)			Loan (years	,		£	11,643		ear 8+			
_	No free or dicounted hire								•	sts (years 5+)		£	15,000		26,643			
_	As usage increases the proportion of local redu				-	lumn J)				osts (% of inco	-			<< adjus				
9	Any basic assumptions (cells L7-11 or S7-11) ca	n be altered	to suit (se	e <<< adju	st)				•	remium (Sat/Si	•			<< adjus				
10	Cuanta varia avia aviananta SCENARIO C Adivist	مان مالمد است	aluman C	بالممائلة ممانا					•	isiness user pro		•		<< adjus				
12	Create your own example SCENARIO 6 Adjust	rea cells in c	olumn C	ana in coiu	mn J				Base nourly	rate (local use	r)	£	12.00	<< adjus	St			
101																		
	HOW TO LISE THIS INCODMATIC	NA.							F~A. DI A	NI /h., V., O N	المائمانا		/::10 Cata	C: _ _				
_	HOW TO USE THIS INFORMATION								-	N (by Yr 8 N	infield us	sage,	rrio Cats	rieia u	isage)			
	When considering the usefulness of these scen	•	oe necessa	ary					Yr 1, Initial o							-£	15,000	
	to combine different usage for different initial	years							Yr 2-4, Loan			No U	U	240/		-£	87,324	
105										ear after comp						-£	37,142	
106 107									•	l year, build up	use		IARIO 3 usag	-		-£	31,193	
107										ear, maintain year, build up			IARIO 3 usag IARIO 4 usag	-		-£ -£	31,193 2,520	
100									•	ar, maintain			IARIO 4 usag IARIO 4 usag	-		- <u>r</u> -£	2,520	
110									•	ear, maintain ear, build up b	roak-oven		NARIO 4 usag NARIO 5 usa	-		t _T	4,394	
111									•	ear, build up b		JCEI	MULIO 2 029	ige / 2/0	•	-£	202,499	
	These examples are not representative of any projec	tion just illust	ration of us	e e						010.4 603				per tax	naver	<u>-</u>	962.45	
113	1	.cion just illusti	i acioni oj us											bei rax	payer	-	302.43	
113	l																	

	A	В	С	D	E	F	G	Н	Р	T	Q	R		S		T		UV
1	DIFFERENT SCENARIOS OF U	ISF. CO	STS/IN	COME	& PRO	FIT/I O	SS											•
2		,o_,	J. J,	· · · · · · ·	ao	, _0												
3	LOAN, STANDING & OPERATING CO	STS						RF	ΝΟνΔ	TION	N COSTS	:			R	ase Costs		
<u> </u>	Assumptions:	3.3							_		1- use EN		£	15,000		Year 1		
-	Min/Max charge for any weekday day slot is 2,	Ahrs							ın (years	•		/IIV)	£	•	£	2,000		
6	All weekend day hire (AM+PM) is considered 8		od) or 10h	r (now build	cummer n	nonths)		LUa	iii (years	2-20,	1		L	7,203		2,000 Years 2+		
7	1	ilis (i eliovat	.eu) or 10m	(new build	Summer m	iioiitiis)		Cto		/			•	2,000		9,265		
-/	No free or dicounted hire As usage increases the proportion of local redu	.coc/outcido	increases (adjust arou	calls in sal	uma I\			•	.,	ears 1+) % of inco	mal	£	50%		•		
	Any basic assumptions (cells L7-11 or S7-11) ca					ullili J)			_		% of illcol im (Sat/Si	-			<< a	•		
10		iii be aitered	i to suit (se	e vv aujus	·)				•		s user pre	•				djust djust		
11	⇒	red cells in	column C a	and in colun	nn J				•		(local use		£	10.00		*		
12	•				-						,	,	_					
13															,	All Costs	Surplus	/(Deficit)
14					Overall	Weekday	Weekend								,	Years 2+	Yea	ırs 2+
15	SCENARIO 0 - MAX THEORETICAL (T	ESTING O	NLY)		100%	100%	100%	RE	NOVA	TION	N INC &	COSTS	£	56,160	£	37,345	£ 1	8,815
16	Full use, every session, every day	Max	Days			Total		Inc	ome	£	56,160	Income	£	56,160				
17	Local 15% / Outside 85%	1092	364			1092		Loc	al/Comr	n	15%	Outside/Bus	S	85%				
18				New	Reno													
19	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	H	lire ph	ı	ncome	Hire ph		Income				
20	Weekdays 2hr sessions/wk (am,pm or eve)		0	2	2	0		£	10.00	£	-	£ 10.00	£	-				
21	Weekdays 3hr sessions/wk (am,pm or eve)	15	0	3	3	0	100.0%	£	10.00	£	-	£ 10.00	£	-				
	Weekdays 4hr sessions/wk (am,pm or eve)		15	4	4	780		£	10.00	£	31,200	£ 10.00	£	31,200				
_	Weekend days (am±)/month (winter)	8.67	8.67	8	8	156	100.0%	£	10.00	£	12,480	£ 10.00	£	12,480				
_	Weekend days (full)/month (summer)	8.67	8.67	10	8	156	2001070	£	10.00	£	12,480	£ 10.00	£	12,480				
25																All Costs	•	/(Deficit)
26	-		Hooe	Projected	Overall	Weekday	Weekend						_			Years 2+		rs 2+
-	SCENARIO 1 - VERY LOW USE 100%				20%	27%	2%				N INC &		£	•	£	12,365	-£	6,165
	2x2hr sessions/wk & 2 full days/yr	Max	Days			Total		Inc	ome	£	6,200	Income	£	6,200				
	Local 100% / Outside 0%	1092	364			214		Loc	al/Comr	n	100%	Outside/Bus	5	0%				
30				New	Reno													
31	-	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage		Hire ph		ncome	Hire ph		Income				
	Weekdays 2hr sessions/wk (am,pm or eve)	15	2	2	2	104	26.70/	£	10.00		2,080			2,080				
_	Weekdays 3hr sessions/wk (am,pm or eve) Weekdays 4hr sessions/wk (am,pm or eve)	15	1 1	3 4	3 4	52 52	26.7%	£	10.00 10.00		1,560			1,560				
	Weekend days (am±)/month (winter)	8.67	0.33	8	4 8	5.999999		£	10.00		2,080 480			2,080 480				
	Weekend days (amapin)/month (winter)	8.67	0.55	10	8	0.999999	1.9%	£	10.00		460	£ 10.00		460				
37		0.07	- 0	10	U	J			10.00	_	_	10.00	-	-				
51																		

	А	В	С	D	E	F	G	Н	Р		Q		R		S		Т		U	V
1	DIFFERENT SCENARIOS OF US	SE. CO	STS/IN	COME	& PRO	FIT/I O	SS	-		•		•		•						٦
2		J_, CO	J . J,	· · · · · · · · · · · · · · · · · · ·	ao	, _0														
\vdash	LOAN, STANDING & OPERATING COS	TS						RF	NOVA	ATIO	N COS	TS				R	ase Costs			
_	Assumptions:	.5									ar 1- use			£	15,000	ь	Year 1			
	Min/Max charge for any weekday day slot is 2/4	hro							n (year	•		LIVIIN		£	,	£	2,000			
	All weekend day hire (AM+PM) is considered 8hi		tad) ar 10hr	المانيية المراجعة	cum m or n	oonths)		LOa	ii (year	5 2-21	5)			L	7,203		2,000 Years 2+			
	, , ,	is (renovai	ted) or 10m	(new build	summer n	iontris)		.		. ,	4.				2 222					
	No free or dicounted hire	/				1)			_	•	years 1+	•		£	2,000		9,265			
_	As usage increases the proportion of local reduct					umn J)			_		(% of in				50%		*			
10	Any basic assumptions (cells L7-11 or S7-11) can	be altered	to suit (see	e <<< adjust	.)						ium (Sat						djust			
<u> </u>	Create your own example SCENARIO 6 Adjust ro	od colle in	column C a	nd in colum	an I						ess user e (local u		uill	£	10.00		djust djust			
12	create your own example scenario 6 Adjust r	eu tens III	column C a	ina in coluit				Das	e noun	yratt	tiocal u	3CI J		I	10.00	<< u	ujust			
38																	All Costs	Surpli	ıs/(Deficit)	
39			Hooe	Enhanced	Overall	Weekday	Weekend										Years 2+		ears 2+	
	SCENARIO 2 - LOW USE 100% LOCAL				30%	40%	6%	RF	NOV	ATIO	N INC	& cc	STS	£	10,800		14,665	-£	3,865	
	4x3hr sessions/wk & 1 full days/mth (summer)	Max	Days		00,0	Total	0,0		ome	£		00 In		£	10,800	_	,000	_	0,000	
	Local 100% / Outside 0%	1092	364			330			al/Com		•		utside/Bus		0%					
43	Local 100/07 Outside 0/0	1032	304	New	Reno	330		Loc	ai, com		10	070 00	atside/ bus	'	070					
44	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	-	lire ph		Income		Hire ph		Income					
	Weekdays 2hr sessions/wk (am,pm or eve)	man qu	2	2	2	104	03060	£	10.00	0 £		30 £	•	£	2,080					
	Weekdays 3hr sessions/wk (am,pm or eve)	15	2	3	3	104	40.0%	£	10.00			20 £			3,120					
	Weekdays 4hr sessions/wk (am,pm or eve)		2	4	4	104		£	10.00	0 £	4,1	50 £	10.00	£	4,160					
48	Weekend days (am±)/month (winter)	8.67	0	8	8	0	5.8%	£	10.00	0 £	-	£	10.00	£	-					
49	Weekend days (full)/month (summer)	8.67	1	10	8	18	5.6%	£	10.00	0 £	1,4	40 £	10.00	£	1,440					
50																	All Costs	Surplu	ıs/(Deficit)	
51			Similar to	Boreham	Overall	Weekday	Weekend									,	Years 2+	Ye	ears 2+	
52	SCENARIO 3 - MEDIUM USE 50/50				38%	47%	17%	RE	NOVA	OITA	N INC	& CC	OSTS	£	15,240	£	16,885	-£	1,645	
53	5x4hr sessions/wk & 1/2 part/full days/mth (v	Max	Days			Total		Inco	ome	£	15,2	10 In	come	£	15,240					
54	Local 50% / Outside 50%	1092	364			418		Loc	al/Com	ım	5	0 % Oı	utside/Bus		50%					
55				New	Reno															
56	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	F	lire ph		Income		Hire ph		Income					
57	Weekdays 2hr sessions/wk (am,pm or eve)		2	2	2	104	-	£	10.00	0 £	2,0	30 £	10.00	£	2,080					
58	Weekdays 3hr sessions/wk (am,pm or eve)	15	3	3	3	156	46.7%	£	10.00	0 £	4,6	30 £	10.00	£	4,680					
59	Weekdays 4hr sessions/wk (am,pm or eve)		2	4	4	104		£	10.00	0 £	4,1	50 £	10.00	£	4,160					
60	Weekend days (am±)/month (winter)	8.67	1	8	8	18	17.3%	£	10.00	0 £	1,4	40 £	10.00	£	1,440					
61 62	Weekend days (full)/month (summer)	8.67	2	10	8	36	17.3/0	£	10.00	0 £	2,8	30 £	10.00	£	2,880					

2 3 LOA 4 Assu 5 Min/ 6 All w 7 No fr 8 As us 9 Any 10 11 Crea	FFERENT SCENARIOS OF USAN, STANDING & OPERATING COSumptions: /Max charge for any weekday day slot is 2/4 weekend day hire (AM+PM) is considered 8h free or dicounted hire usage increases the proportion of local reduction basic assumptions (cells L7-11 or S7-11) can ate your own example SCENARIO 6 Adjust respectively.	Hrs rs (renovat res/outside be altered	ed) or 10hr increases (I to suit (see	r (new build adjust grey e <<< adjust	summer n cells in col	nonths)	SS	RENOVATION Initial costs (Year Loan (years 2-2) Standing costs Operating cost Weekend prenoutsider/busing Base hourly ra	ear 1- use E 26) (years 1+) :s (% of inco nium (Sat/S ness user pr	me) un) emium	££	2,000 50% 0%	£ £ << ac << ac	djust		
2 3 LOA 4 Assu 5 Min/ 6 All w 7 No fr 8 As us 9 Any 10 11 Crea	AN, STANDING & OPERATING COS umptions: /Max charge for any weekday day slot is 2/4 weekend day hire (AM+PM) is considered 8h free or dicounted hire usage increases the proportion of local reductions assumptions (cells L7-11 or S7-11) can	Hrs rs (renovat res/outside be altered	ed) or 10hr increases (I to suit (see	r (new build adjust grey e <<< adjust	summer n cells in col	nonths)		Initial costs (Ye Loan (years 2-2) Standing costs Operating cost Weekend pren Outsider/busin	ear 1- use E 26) (years 1+) :s (% of inco nium (Sat/S ness user pr	me) un) emium	£	7,265 2,000 50% 0%	£ £ << ac << ac	Year 1 2,000 Years 2+ 9,265 Hjust		
3 LOA 4 Assu 5 Min/ 6 All w 7 No fr 8 As us 9 Any 10 11 Crea	umptions: /Max charge for any weekday day slot is 2/4 weekend day hire (AM+PM) is considered 8h free or dicounted hire usage increases the proportion of local reduct basic assumptions (cells L7-11 or S7-11) can	hrs rs (renovat es/outside be altered	increases (I to suit (see	adjust grey e <<< adjust	cells in col			Initial costs (Ye Loan (years 2-2) Standing costs Operating cost Weekend pren Outsider/busin	ear 1- use E 26) (years 1+) :s (% of inco nium (Sat/S ness user pr	me) un) emium	£	7,265 2,000 50% 0%	£ £ << ac << ac	Year 1 2,000 Years 2+ 9,265 Hjust		
4 Assu 5 Min/ 6 All w 7 No fi 8 As us 9 Any 10 11 Crea	umptions: /Max charge for any weekday day slot is 2/4 weekend day hire (AM+PM) is considered 8h free or dicounted hire usage increases the proportion of local reduct basic assumptions (cells L7-11 or S7-11) can	hrs rs (renovat es/outside be altered	increases (I to suit (see	adjust grey e <<< adjust	cells in col			Initial costs (Ye Loan (years 2-2) Standing costs Operating cost Weekend pren Outsider/busin	ear 1- use E 26) (years 1+) :s (% of inco nium (Sat/S ness user pr	me) un) emium	£	7,265 2,000 50% 0%	£ £ << ac << ac	Year 1 2,000 Years 2+ 9,265 Hjust		
5 Min/ 6 All w 7 No fi 8 As us 9 Any 10 11 Crea	/Max charge for any weekday day slot is 2/4 weekend day hire (AM+PM) is considered 8h free or dicounted hire usage increases the proportion of local reduction basic assumptions (cells L7-11 or S7-11) can	rs (renovat es/outside n be altered	increases (I to suit (see	adjust grey e <<< adjust	cells in col			Loan (years 2-2 Standing costs Operating cost Weekend pren Outsider/busin	(years 1+) cs (% of inco nium (Sat/S ness user pr	me) un) emium	£	7,265 2,000 50% 0%	£	2,000 Years 2+ 9,265 Hjust		
6 All w 7 No fi 8 As us 9 Any 10 11 Crea	weekend day hire (AM+PM) is considered 8h free or dicounted hire isage increases the proportion of local reductions assumptions (cells L7-11 or S7-11) can	rs (renovat es/outside n be altered	increases (I to suit (see	adjust grey e <<< adjust	cells in col			Standing costs Operating cost Weekend pren Outsider/busir	(years 1+) ss (% of inco nium (Sat/S ness user pr	un) emium	£	2,000 50% 0%	f << ac << ac	Years 2+ 9,265 Hjust		
7 No fi 8 As us 9 Any 10 11 Crea	free or dicounted hire isage increases the proportion of local reduc basic assumptions (cells L7-11 or S7-11) can	es/outside be altered	increases (I to suit (see	adjust grey e <<< adjust	cells in col			Operating cost Weekend pren Outsider/busir	cs (% of inco nium (Sat/S ness user pr	un) emium		50% 0% 0%	£ << ac << ac	9,265 djust djust		
8 As us 9 Any 10 11 Crea 12	usage increases the proportion of local reduction basic assumptions (cells L7-11 or S7-11) can	be altered	I to suit (see	e <<< adjust	t)	umn J)		Operating cost Weekend pren Outsider/busir	cs (% of inco nium (Sat/S ness user pr	un) emium		50% 0% 0%	<< ac	ljust ljust		
9 Any 10 11 Crea 12	basic assumptions (cells L7-11 or S7-11) can	be altered	I to suit (see	e <<< adjust	t)	umn J)		Weekend pren Outsider/busir	nium (Sat/S ness user pr	un) emium	£	0% 0%	<< ac	djust		
10 11 Crea 12				-				Outsider/busir	ness user pr	emium	£	0%	<< ac	•		
11 Crea	ate your own example SCENARIO 6 Adjust r	red cells in	column C a	and in colun	nn J				-		£			ijust		
12	are your own example seem to orthogoth	cu cens in	column c d					Base nouny ra	te (local as	,	_			diust		
														.,		
63													Δ	II Costs	Surplus	/(Deficit)
64			Similar	to Ninfield	Overall	Weekday	Weekend						Υ	ears 2+	Yea	ırs 2+
65 SCE	ENARIO 4 - HIGH USE 25/75				62%	73%	35%	RENOVATION	ON INC 8	COSTS	£	25,280	£	21,905	£	3,375
66 6x4 h	hr sessions/wk & 1/2 part/full days/mth (v	Max	Days			Total		Income f	£ 25,280	Income	£	25,280				
67 Loca	al 25% / Outside 75%	1092	364			680		Local/Comm	259	6 Outside/Bus		75%				
68				New	Reno											
69	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	Hire ph	Income	Hire ph		Income				
	ekdays 2hr sessions/wk (am,pm or eve)		4	2	2	208		£ 10.00 f	E 4,160	£ 10.00	£	4,160				
	ekdays 3hr sessions/wk (am,pm or eve)	15	4	3	3	208	73.3%	£ 10.00 f	E 6,240	£ 10.00	£	6,240				
	ekdays 4hr sessions/wk (am,pm or eve)		3	4	4	156		£ 10.00 f	,			6,240				
_	ekend days (am±)/month (winter)	8.67	2	8	8	36	34.6%	£ 10.00 f	•			2,880				
	ekend days (full)/month (summer)	8.67	4	10	8	72		£ 10.00 f	£ 5,760	£ 10.00	£	5,760			- 6. (
75 76			Ciarila a t		0	144 1 1								II Costs	Profit/	` ′
	5NADIO 5 NEDVINCILLISE 25/35		Similar to	o Catsfield	Overall	Weekday	Weekend	DENION (ATI	ON INIC 0	COSTS	_	24 600		ears 2+		rs 2+
	ENARIO 5 - VERY HIGH USE 25/75		_		72%	80%	52%	RENOVATION			£	- ,	±	25,105	Ė	6,575
	hr sessions/wk & 4/8 part/full days/month		Days			Total			•	Income	£	31,680				
	al 25% / Outside 75%	1092	364			786		Local/Comm	259	6 Outside/Bus		75%				
80				New	Reno											
81	Sessions available	Max qty	Est qty	hrs chg	hrs chg	Slots	Usage	Hire ph	Income	Hire ph		Income				
_	ekdays 2hr sessions/wk (am,pm or eve)	15	4	2	2	208	80.0%	£ 10.00 f	-	£ 10.00		4,160 6,240				
_	ekdays 3hr sessions/wk (am,pm or eve) ekdays 4hr sessions/wk (am,pm or eve)	13	4	4	3 4	208 208	00.070	£ 10.00 f	•			6,240 8,320				
_	ekend days (am±)/month (winter)	8.67	3	8	8	208 54		£ 10.00 f	-,-			6,320 4,320				
	ekend days (full)/month (summer)	8.67	6	10	8	108	51.9%	£ 10.00 f	•			8,640				
87 Wee	sacra says (rang monen (sammer)	0.07		10	3	100		10.00	_ 0,040	10.00	-	3,040				

	A B C D E F G	Н Р	Q	R		S		Т		U	٧
1	DIFFERENT SCENARIOS OF USE, COSTS/INCOME & PROFIT/LOSS										
2											
3	LOAN, STANDING & OPERATING COSTS	RENOVA1	TION COSTS	}			Bas	se Costs			-
4	Assumptions:	Initial costs (Year 1- use EM	1R)	£	15,000	١	Year 1			
5	Min/Max charge for any weekday day slot is 2/4hrs	Loan (years 2	2-26)		£	7,265	£	2,000			
6	All weekend day hire (AM+PM) is considered 8hrs (renovated) or 10hr (new build summer months)						Υe	ears 2+			1
7	No free or dicounted hire	Standing cos	sts (years 1+)		£	2,000	£	9,265			
8	As usage increases the proportion of local reduces/outside increases (adjust grey cells in column J)	Operating co	osts (% of incor	ne)		50%	<< ad)	just			1
9	Any basic assumptions (cells L7-11 or S7-11) can be altered to suit (see <<< adjust)	Weekend pr	emium (Sat/Su	ın)		0%	<< ad _j	just			
10		Outsider/bu	siness user pre	mium		0%	<< ad _j	just			
11	Create your own example SCENARIO 6 Adjust red cells in column C and in column J	Base hourly	rate (local user	r)	£	10.00	<< ad _j	just			
12											
101			_								
102	HOW TO USE THIS INFORMATION	EgB: PLAN	N (by Yr4 En	ihanced u	se, Y	r7 to Bor	rehar	m St usa	age)		
	When considering the usefulness of these scenarios it may be necessary	Yr 1, Initial c	osts						-£	15,000	
	to combine different usage for different initial years	Yr 2, Loan co							-£	9,265	
105			ar after comple				-		-£	6,165	
106		•	year, build up	use		NARIO 2 usa	0		-£	3,865	
107			ear, maintain			NARIO 2 usa	0		-£	3,865	
108		•	Year, maintain			NARIO 2 usa	•		-£	3,865	
109) 		ar, build up, br	reak-even		NARIO 3 usa	U		-£	1,645	
110		Yr 8-10, Mai			SCEI	NARIO 3 usa	age 39	9%	-£	4,935	-
111		TOTAL 10 ye	ear overall cost	t to date					-£	48,605	
112	These examples are not representative of any projection just illustration of use						per ta	x payer	-£	231.01	
113											